



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period May 28, 2016 through June 3, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

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<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
001	City Council	75.00	101	Parks & Recreation	13,329.97
002	General Government	2,157.97	110	Library	6,221.43
003	Legal	99,372.75	112	Community Theater	35,744.55
004	Administration	2,366.92	119	Public Works-Street Improvements	164,154.49
009	Misc Financial Funds	17,572.24	120	Public Works-Streets	285.93
	Public Works-Engineering	2,760.78	146	Property Management	3,079.45
027	Senior Center	4,800.00	149	Senior Center Reserve	1,758.75
031	Police	3,355.38	152	Cum Reserve-Library	46.55
032	Fire	7,753.27	153	Emergency Medical Services	236.06
038	Facilities/Maintenance	4,347.99	156	Criminal Justice	290.25
		•	303	PW Improvement Projects	75,415.35
			336	Water & Sewer Sys Improv Project	1,444,821.03
	TOTAL GENERAL FUND	144,562.30	338	Solid Waste Improvements	74,138.36
			342	City Facilities Construction	555.75
			354	Parks Capital Construction	2,975.70
			401	Public Works-Utilities	77,298.37
			425	Public Works-Transit	4,200.55
			430	Everpark Garage	16,651.22
			440	Golf	22,920.76
			451	Everett-Tulalip Joint Water Line	462.00
			501	MVD-Transportation Services	66,825.82
			503	Self-Insurance	46,094.48
			505	Computer Reserve	1,487.25
			507	Telecommunications	24,265.97
			661	Claims	111,828.61
			665	Other Special Agency Funds	16,382.00
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				TOTAL CLAIMS	2,356,032.95

Passed and approved this	day of	, 2016.
Councilperson Int	roducing Resolution	
Council President		ž.,